

ADMINISTRATIVE-INTERNAL USE ONLY

16 JUL 1975

MEMORANDUM FOR: DDA/Plans Staff

SUBJECT : FY 1976 Obligation Rate

REFERENCE : Multiple Adse Memo dtd 3 July 75,
same subject

1. As requested in reference we have reviewed planned obligation rates, especially those for the first quarter of FY 1976. The review indicates that the Office of Logistics will be able to stay within the 1/12 limitation in all areas of activity except Standard Level User Charges (SLUC).

2. A waiver of the 1/12 limitation is required for the first quarter SLUC billing. OL has received the first quarter billing in the amount of [] which is to be paid after verification and audit. The 1/12 limitation will be exceeded by [] in July 1975.

3. We do not anticipate any excess obligation authority remaining which could be used to offset the SLUC obligation or that could be used to meet obligations of other offices.

/s/ Michael J. Malanick
Michael J. Malanick
Director of Logistics

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